



# Treasurer's Payment Report

FY2006-07

November Payment

51 Toole County

## 51 Countywide School Funds

GTB Retirement Elementary (7840)	3,938.14	
County Block Grant (7820)	8,452.14	
<b>Total Payment</b>		12,390.28

## 0903 Sunburst K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	82,504.51	
School Block Grant Transportation Fund (10-3444)	1,210.77	
SBG Combined Technology Fund (28-3445)	24,500.00	
SBG Combined Flexibility Fund (29-3445)	8,181.12	
<b>Total Payment</b>		116,396.40

## 0910 Shelby Elem District: # 14

GTB General Fund (01-3120)	158,509.84	
School Block Grant General Fund (01-3444)	107,315.05	
School Block Grant Transportation Fund (10-3444)	2,738.92	
SBG Combined Technology Fund (28-3445)	3,061.51	
<b>Total Payment</b>		271,625.32

## 0911 Shelby H S District: # 14

GTB General Fund (01-3120)	21,634.13	
School Block Grant General Fund (01-3444)	144,223.63	
School Block Grant Transportation Fund (10-3444)	2,860.59	
SBG Combined Technology Fund (28-3445)	5,017.57	
<b>Total Payment</b>		173,735.92

## 0915 Galata Elem District: # 21

School Block Grant General Fund (01-3444)	6,741.85	
SBG Combined Flexibility Fund (29-3445)	504.15	
<b>Total Payment</b>		7,246.00

## Payment Summary:

GTB General Fund	180,143.97
School Block Grant General Fund	340,785.04
School Block Grant Transportation Fund	6,810.28
SBG Combined Technology Fund	32,579.08
SBG Combined Flexibility Fund	8,685.27
GTB Retirement Elementary	3,938.14
County Block Grant	8,452.14

**County Total Payment** 581,393.92